

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220034-2

(When Filled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12											
TO : Finance Division, Accounts Branch		DIVISION VOUCHER NO.																					
THROUGH: Monetary Branch		11 June '62 3789																					
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																							
SUBJECT										INVOICE NO. 20													
PAYMENT TO FIRST NATIONAL BANK OF BOSTON										CONTRACT NO. 1133(600)43449													
AMOUNT \$ 265,877.20										CHECK TO BE DATED													
CASH PAYMENT		X U.S. TREASURY CHECK			AGENT CASHIER CHECK			BANK CASHIER'S CHECK															
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																							
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																							
DATE		SIGNATURE OF PAYEE			DATE		SIGNATURE OF AGENT			DATE		SIGNATURE OF RECIPIENT											
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE		43 FUND		45-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE		71-80 AMOUNT			
DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO. P.O. NO.		34-39 STATION CODE PROP. NO.		40-42 EXPEND CODE		43 FUND		45-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE		71-80 AMOUNT	
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ITEK CORP												450				601.0		28-1057-0175		74.		265,877.20	
"																						265,877.20	
"																							

FORM 4-61 1822

SECRET

(1)

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INVOICE

Itek Corporation

Waltham 54, Massachusetts

Encl #1

DPD-3641-6a	
COPY	OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 5/24/62**INVOICE NO.** 20**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: INCEPTION THRU 5/15/62

Direct Labor	\$1,399,610.90
Overhead	2,064,624.62
Materials	2,143,397.33
Sub-Contract	85,551.74
Other Direct Charges	167,203.26
Total Manufacturing Cost	5,860,387.85
General Administration	761,694.38
Sub-Total	6,622,082.23 <i>less 10% = 5,959,874.01</i>
Previously Billed by Itek	6,326,663.12
Total	295,419.11
Retention @ 10%	29,541.91
Net Amount Due on this Invoice	<u>\$ 265,877.20</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

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"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

STAT
STAT

BY

(Date)

11 JUN
1962

(Date)

-8214-

Invoice No. 20

PERIOD COVERED: 5/1 thru 5/15/62Direct Labor

Engineering	\$ 69,745.94	
Palo Alto	<u>9,176.80</u>	
Total Direct Labor		\$ 78,922.74

Overhead

Engineering @ 150%	104,618.91	
Palo Alto @ 120%	<u>11,012.16</u>	
Total Overhead		115,631.07

Materials	54,756.23
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Sub-Contract	5,736.62
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Travel	856.41
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Tel. & Tel.	350.97
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Other Direct Labor	330.78
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Overtime Premium	4,848.02
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Total Manufacturing Cost	<u>261,432.84</u>
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General Administration @ 13%	33,986.27
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Total	<u><u>\$295,419.11</u></u>
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